

March 28, 1997

MEMORANDUM TO CHAIRMAN OF THE FEDERAL FINANCE FUNCTIONAL
WORK GROUP

SUBJECT: Record of Change - Federal 822, Customer Account Analysis, Version 3040

The following table contains recommendations to the subject IC from the Federal Finance Functional Work Group (FFWG) Meeting held on March 25 - 26, 1997.

LOCATION	DE	RECOMMENDED CHANGE
1/BGN04/020	337	Delete Data Element note.
2/ACT01/100	508	Change Data Element note to read: <i>Individual Federal Agency Demand Deposit Account (DDA) number.</i>
2/ADJ08/105	235	Add statement: Refer to 003040 Data Element Dictionary for acceptable code values.
2/ADJ12/105	610	Change Data Element note to read: <i>The current Lockbox Depository Agreement (LDA) price per service in \$\$cc format.</i>
2/SER01/140	235	Add statement: Refer to 003040 Data Element Dictionary for acceptable code values.
2/SER05/140	212	Delete second Data Element note (in parentheses).

Status - Buff; review IC at next FFWG meeting.

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